



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Palatine Public Library District**

Unit Code: **016/066/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,119,634**

Equalized Assessed Valuation: **\$2,369,166,856**

Population: **88,983**

Employees:

Full Time: **30**

Part Time: **90**

Salaries Paid: **\$2,746,036**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$4,406,438</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$6,032,503</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$6,542,448</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$68</b>	\$117	\$83
Per Capita Expenditures:	<b>\$74</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>-\$509,945</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>59.56%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$3,896,493</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$44</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,651,137</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$3,306,363</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Palestine Public Library District**

Unit Code: **017/010/10** County: **Crawford**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,576**

Equalized Assessed Valuation: **\$25,977,490**

Population: **2,370**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$30,469**

### Blended Component Units

Number Submitted = **1**

Palestine Public Library District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$40.007</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$113.043</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$93.564</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$19.479</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>63.58%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$59.486</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$45.644</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2.876</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Paw Paw Public Library District**

Unit Code: **052/010/10**

County: **Lee**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$81,916**

Equalized Assessed Valuation: **\$13,122,381**

Population: **871**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$24,647**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$275.884</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$317</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$31.382</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$44.897</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$13.515</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>569.91%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$255.873</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$294</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



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### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Pearl City Public Library District**

Unit Code: **089/060/10** County: **Stephenson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,475**

Equalized Assessed Valuation: **\$42,192,519**

Population: **2,655**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$28,513**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$150.075</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$48.791</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$54.644</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$5.853</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>263.93%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$144.222</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



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### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: Winnebago

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$199,663

Equalized Assessed Valuation: \$98,666,694

Population: 4,265

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$96,688

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$131.207</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$223.017</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$212.383</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$52</b>	\$58	\$43
Per Capita Expenditures:	<b>\$50</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$10.634</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>51.83%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$110.087</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$26</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$40.216</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$101.676</b>	\$150,454	\$



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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Peotone Public Library District**

Unit Code: 099/050/10

County: Will

Fiscal Year End:

6/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$448,935

Equalized Assessed Valuation:

\$459,904,979

Population:

4,320

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$219,341

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:

**\$736.546**

\$261,889

\$131,207

Per Capita Beginning Fund Balance:

**\$170**

\$60

\$34

Revenue Collected During FY 13:

**\$512.263**

\$237,706

\$173,861

Expenditures During FY 13:

**\$410.519**

\$223,686

\$154,834

Per Capita Revenue:

**\$119**

\$58

\$43

Per Capita Expenditures:

**\$95**

\$53

\$38

Revenues over (under) Expenditures:

**\$101.744**

\$14,020

\$10,287

Ratio of Fund Balance to Expenditures:

**204.20%**

142.29%

97.39%

Ending Fund Balance for FY 13:

**\$838.290**

\$279,733

\$145,006

Per Capita Ending Fund Balance:

**\$194**

\$65

\$38

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:

**\$**

\$12,491

\$

Total Unreserved Funds:

**\$**

\$47,005

\$

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:

**\$**

\$90,939

\$

Total Unrestricted Net Assets:

**\$838.290**

\$150,454

\$



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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$212.558</b>	<b>\$154,770</b>	<b>\$</b>
Per Capita Debt:	<b>\$49</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Philo Public Library District**

Unit Code: **010/365/10** County: **Champaign**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,250**

Equalized Assessed Valuation: **\$41,251,981**

Population: **1,954**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$40,543**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:	<b>\$57.094</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$84.881</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$81.741</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$3.140</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>73.69%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$60.234</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$103.138</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Piper City Public Library District**

Unit Code: **027/035/10**

County: **Ford**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,634**

Equalized Assessed Valuation: **\$19,537,648**

Population: **1,149**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$18,206**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$24,210</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$40,518</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$34,957</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$5,561</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>85.16%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$29,771</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Plainfield Public Library District**

Unit Code: **099/055/10**

County: **Will**

Fiscal Year End:

**6/30/2013**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$10,441,000**

Equalized Assessed Valuation:

**\$1,825,085,303**

Population:

**75,337**

Employees:

Full Time:

**19**

Part Time:

**49**

Salaries Paid:

**\$1,751,530**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:

**\$925.808**

**\$2,564,246**

**\$1,452,369**

Per Capita Beginning Fund Balance:

**\$12**

**\$98**

**\$69**

Revenue Collected During FY 13:

**\$3,405.663**

**\$2,990,800**

**\$2,152,028**

Expenditures During FY 13:

**\$3,174.503**

**\$2,981,983**

**\$2,043,284**

Per Capita Revenue:

**\$45**

**\$117**

**\$83**

Per Capita Expenditures:

**\$42**

**\$119**

**\$79**

Revenues over (under) Expenditures:

**\$231.160**

**\$8,817**

**\$137,652**

Ratio of Fund Balance to Expenditures:

**36.45%**

**97.42%**

**79.52%**

Ending Fund Balance for FY 13:

**\$1,156.968**

**\$2,494,267**

**\$1,653,975**

Per Capita Ending Fund Balance:

**\$15**

**\$93**

**\$70**

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:

**\$**

**\$11,440**

**\$**

Total Unreserved Funds:

**\$**

**\$48,723**

**\$**

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:

**\$311.049**

**\$838,871**

**\$373,215**

Total Unrestricted Net Assets:

**\$812.148**

**\$2,619,581**

**\$1,736,921**



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$68.841</b>	<b>\$2,727,144</b>	<b>\$265,000</b>
Per Capita Debt:	<b>\$1</b>	<b>\$85</b>	<b>\$14</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.30%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	<b>\$211</b>	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	<b>\$</b>	\$
Revenue Collected During FY 13:	\$	<b>\$34</b>	\$
Expenditures During FY 13:	\$	<b>\$94</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>-\$60</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.72%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	\$	<b>\$151</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,642,000**

Equalized Assessed Valuation: **\$221,822,134**

Population: **13,107**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$338,774**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,058,862</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$1,086,466</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$1,097,108</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$83</b>	\$117	\$83
Per Capita Expenditures:	<b>\$84</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>-\$10,642</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>95.54%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$1,048,220</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$80</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$196.647</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$1,248.377</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$3,657,115</b>	<b>\$2,727,144</b>	<b>\$265,000</b>
Per Capita Debt:	<b>\$279</b>	<b>\$85</b>	<b>\$14</b>
General Obligation Debt over EAV:	<b>1.57%</b>	<b>0.30%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	<b>\$211</b>	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	<b>\$</b>	\$
Revenue Collected During FY 13:	\$	<b>\$34</b>	\$
Expenditures During FY 13:	\$	<b>\$94</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>-\$60</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.72%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	\$	<b>\$151</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Polo Public Library District**

Unit Code: **071/035/10** County: **Ogle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,111**

Equalized Assessed Valuation: **\$40,076,322**

Population: **2,813**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$79,487**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$34.455</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$186.111</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$167.206</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$66</b>	\$58	\$43
Per Capita Expenditures:	<b>\$59</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$18.905</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>31.91%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$53.360</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$19</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$16.583</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$200.671</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Poplar Creek Public Library District**

Unit Code: **016/067/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,356,137**

Equalized Assessed Valuation: **\$1,267,099,831**

Population: **40,031**

Employees:

Full Time:	<b>42</b>
Part Time:	<b>44</b>
Salaries Paid:	<b>\$2,356,796</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$2,977.613</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$5,096.631</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$5,255.429</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$127</b>	\$117	\$83
Per Capita Expenditures:	<b>\$131</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>-\$158.798</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>54.21%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$2,848.815</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$71</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$809.833</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$2,869.242</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$20.090.000</b>	\$2,727,144	\$265,000
Per Capita Debt:	<b>\$502</b>	\$85	\$14
General Obligation Debt over EAV:	<b>1.59%</b>	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,152**

Equalized Assessed Valuation: **\$60,890,668**

Population: **6,013**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$29.772</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$83.901</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$87.347</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$14</b>	\$58	\$43
Per Capita Expenditures:	<b>\$15</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>-\$3.446</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>30.14%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$26.326</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$4</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$3.161</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$150,454	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **Livingston**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,151**

Equalized Assessed Valuation: **\$143,995,617**

Population: **6,623**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$78,377**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$323.152</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$241.569</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$186.342</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$55.227</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>203.06%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$378.379</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$378.379</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Prairie Skies Public Library District**

Unit Code: **009/010/10** County: **Cass**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$334,300**

Equalized Assessed Valuation: **\$154,511,432**

Population: **98,100**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$142,555**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$170.010</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$286.444</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$290.089</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$3</b>	\$58	\$43
Per Capita Expenditures:	<b>\$3</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>-\$3.645</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>57.35%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$166.365</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$2</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$67.204</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$99.161</b>	\$150,454	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,050,000**

Equalized Assessed Valuation: **\$490,252,480**

Population: **28,741**

Employees:

Full Time:	<b>9</b>
Part Time:	<b>15</b>
Salaries Paid:	<b>\$682,535</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,239,610</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$1,707,819</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$1,458,094</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$59</b>	\$117	\$83
Per Capita Expenditures:	<b>\$51</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>\$249,725</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>102.14%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$1,489,335</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$52</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$194,458</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$2,440,416</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Prospect Heights Public Library District**

Unit Code: **016/070/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,996,000**

Equalized Assessed Valuation: **\$625,804,729**

Population: **16,256**

Employees:

Full Time:	<b>14</b>
Part Time:	<b>31</b>
Salaries Paid:	<b>\$1,218,238</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$3,620,580</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$223</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$3,121,711</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$2,479,485</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$192</b>	\$117	\$83
Per Capita Expenditures:	<b>\$153</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>\$642,226</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>171.92%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$4,262,806</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$262</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$165,092</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$6,579,871</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Putnam County Public Library District**

Unit Code: **078/005/10** County: **Putnam**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$360,300**

Equalized Assessed Valuation: **\$171,104,582**

Population: **6,086**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>12</b>
Salaries Paid:	<b>\$165,960</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$418.613</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$349.718</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$336.316</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$13.402</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>128.46%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$432.015</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$253.006</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$179.009</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Reddick Public Library District**

Unit Code: **050/035/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,471,972**

Equalized Assessed Valuation: **\$424,752,717**

Population: **24,302**

Employees:

Full Time: **6**

Part Time: **16**

Salaries Paid: **\$464,864**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,141,955</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$1,211,338</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$890,237</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$50</b>	\$117	\$83
Per Capita Expenditures:	<b>\$37</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>\$321,101</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>62.95%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$560,444</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$23</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,273,701</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$469,268</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Richton Park Public Library District**

Unit Code: **016/074/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,665,690**

Equalized Assessed Valuation: **\$159,002,704**

Population: **13,646**

Employees:

Full Time: **6**

Part Time: **17**

Salaries Paid: **\$485,710**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$298.921</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$894.626</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$955.068</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$66</b>	\$117	\$83
Per Capita Expenditures:	<b>\$70</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>-\$60.442</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>24.97%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$238.479</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$17</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$1,531.300</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$5.750.000</b>	\$2,727,144	\$265,000
Per Capita Debt:	<b>\$421</b>	\$85	\$14
General Obligation Debt over EAV:	<b>3.62%</b>	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,424**

Equalized Assessed Valuation: **\$21,761,059**

Population: **3,108**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$23,422**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$65.403</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$48.424</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$44.099</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$4.325</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>167.92%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$74.053</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$69.727</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **River East Public Library District**

Unit Code: **063/030/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,387**

Equalized Assessed Valuation: **\$84,295,377**

Population: **4,266**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$87,759**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$73.449</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$163.052</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$166.403</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$3.351</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>42.13%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$70.098</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$421</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$69.677</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **River Grove Public Library District**

Unit Code: **016/073/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$904,381**

Equalized Assessed Valuation: **\$217,645,911**

Population: **10,227**

Employees:

Full Time: **2**

Part Time: **15**

Salaries Paid: **\$229,570**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$372.285</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$431.862</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$434.731</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$42</b>	\$58	\$43
Per Capita Expenditures:	<b>\$43</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>-\$2.869</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>84.98%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$369.416</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$36</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$22.021</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$544.126</b>	\$150,454	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **River Valley Public Library District**

Unit Code: **081/005/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$484,634**

Equalized Assessed Valuation: **\$116,840,402**

Population: **5,173**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$201,783**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$44.257</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$484.634</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$484.259</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$94</b>	\$58	\$43
Per Capita Expenditures:	<b>\$94</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$375</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>9.22%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$44.632</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$9</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$40.597</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$4.035</b>	\$150,454	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$58.149</b>	<b>\$154,770</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>





STATE OF ILLINOIS  
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**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Riverdale Public Library District**

Unit Code: **016/075/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$963,010**

Equalized Assessed Valuation: **\$94,877,137**

Population: **13,000**

Employees:

Full Time: **7**

Part Time: **13**

Salaries Paid: **\$395,359**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>-\$21.478</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>-\$2</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$648.796</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$737.089</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>-\$88.293</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>-14.89%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>-\$109.771</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>-\$8</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$122.080</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$935.386</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: **081/010/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$280,490**

Equalized Assessed Valuation: **\$92,168,905**

Population: **4,901**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$120,088**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$242.336</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$242.001</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$355.471</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$49</b>	\$58	\$43
Per Capita Expenditures:	<b>\$73</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>-\$113.470</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>36.25%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$128.866</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$26</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$128.866</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$212,721**

Equalized Assessed Valuation: **\$70,259,916**

Population: **4,178**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$98,260**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$5.053</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$212.721</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$186.029</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$51</b>	\$58	\$43
Per Capita Expenditures:	<b>\$45</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$26.692</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>14.24%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$26.489</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$6</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$26.692</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Robinson Public Library District**

Unit Code: **017/020/10** County: **Crawford**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,137,594**

Equalized Assessed Valuation: **\$321,275,404**

Population: **15,437**

Employees:

Full Time: **3**

Part Time: **26**

Salaries Paid: **\$272,386**

### Blended Component Units

Number Submitted = **1**  
Robinson Library Endowment

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1.115.836</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$696.302</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$580.169</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$116.133</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>212.35%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$1.231.969</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$256.996</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$974.973</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$19.266</b>	<b>\$154,770</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rochester Public Library District**

Unit Code: **083/020/10** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$570,429**

Equalized Assessed Valuation: **\$166,816,114**

Population: **7,164**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$204,934**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$782.485</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$456.609</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$412.974</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$64</b>	\$58	\$43
Per Capita Expenditures:	<b>\$58</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$43.635</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>200.04%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$826.129</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$115</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26.397</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$799.732</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$70.908</b>	<b>\$154,770</b>	<b>\$</b>
Per Capita Debt:	<b>\$10</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,403**

Equalized Assessed Valuation: **\$102,098,349**

Population: **9,139**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$98,744**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$767.419</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$253.803</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$224.925</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$28</b>	\$58	\$43
Per Capita Expenditures:	<b>\$25</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$28.878</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>354.03%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$796.297</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$87</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$91.341</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$704.956</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Rock River Public Library District**

Unit Code: **081/020/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,400**

Equalized Assessed Valuation: **\$48,387,312**

Population: **3,463**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$27.095</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$67.366</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$63.507</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$3.859</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>48.74%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$30.954</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$65</b>	<b>\$38</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Roselle Public Library District**

Unit Code: **022/030/10** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,698,731**

Equalized Assessed Valuation: **\$712,347,517**

Population: **22,791**

Employees:

Full Time:	<b>12</b>
Part Time:	<b>17</b>
Salaries Paid:	<b>\$815,259</b>

### Blended Component Units

Number Submitted = **1**  
Roselle Public Library Foundation

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$916.709</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$1,834.891</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$1,609.357</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$81</b>	\$117	\$83
Per Capita Expenditures:	<b>\$71</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>\$225.534</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>67.87%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$1,092.243</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$48</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,440	\$
Total Unreserved Funds:	<b>\$</b>	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$289.277</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$1,218.347</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Round Lake Area Public Library District**

Unit Code: 049/037/10 County: Lake

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,062,750

Equalized Assessed Valuation: \$467,864,096

Population: 40,400

Employees:

Full Time: 22

Part Time: 38

Salaries Paid: \$1,399,239

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$2,011,020</b>	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$98	\$69
Revenue Collected During FY 13:	<b>\$2,760,825</b>	\$2,990,800	\$2,152,028
Expenditures During FY 13:	<b>\$2,561,117</b>	\$2,981,983	\$2,043,284
Per Capita Revenue:	<b>\$68</b>	\$117	\$83
Per Capita Expenditures:	<b>\$63</b>	\$119	\$79
Revenues over (under) Expenditures:	<b>\$199,708</b>	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	<b>81.42%</b>	97.42%	79.52%
Ending Fund Balance for FY 13:	<b>\$2,085,228</b>	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	<b>\$52</b>	\$93	\$70

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$223.883</b>	\$838,871	\$373,215
Total Unrestricted Net Assets:	<b>\$2,046.789</b>	\$2,619,581	\$1,736,921



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$255.000</b>	<b>\$2,727,144</b>	<b>\$265,000</b>
Per Capita Debt:	<b>\$6</b>	<b>\$85</b>	<b>\$14</b>
General Obligation Debt over EAV:	<b>0.05%</b>	<b>0.30%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	<b>\$211</b>	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	<b>\$</b>	\$
Revenue Collected During FY 13:	\$	<b>\$34</b>	\$
Expenditures During FY 13:	\$	<b>\$94</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>-\$60</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.72%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	\$	<b>\$151</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$364,470**

Equalized Assessed Valuation: **\$396,465,800**

Population: **1,550**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$94,079**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$182.832</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$394.677</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$298.845</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$255</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$193</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$95.832</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>93.25%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$278.664</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$180</b>	<b>\$65</b>	<b>\$38</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$56.066</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$212.011</b>	<b>\$150,454</b>	<b>\$</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$383,500**

Equalized Assessed Valuation: **\$353,823,491**

Population: **12,614**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$190.261</b>	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$60	\$34
Revenue Collected During FY 13:	<b>\$372.823</b>	\$237,706	\$173,861
Expenditures During FY 13:	<b>\$361.968</b>	\$223,686	\$154,834
Per Capita Revenue:	<b>\$30</b>	\$58	\$43
Per Capita Expenditures:	<b>\$29</b>	\$53	\$38
Revenues over (under) Expenditures:	<b>\$10.855</b>	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	<b>55.56%</b>	142.29%	97.39%
Ending Fund Balance for FY 13:	<b>\$201.116</b>	\$279,733	\$145,006
Per Capita Ending Fund Balance:	<b>\$16</b>	\$65	\$38

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,491	\$
Total Unreserved Funds:	<b>\$</b>	\$47,005	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$90,939	\$
Total Unrestricted Net Assets:	<b>\$201.116</b>	\$150,454	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$